DISTRICT

2006

YEAR

CERTIFICATION OF BUDGET

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Subscribed and sworn to this 20th	was held on DECEMBER 19	[] 59-2-918 and 919, (applicable t	[$_{ m X}$] 17A-1-412 and 413, (applicable	hearing, which met the requirements	DECEMBER 31, 2006, as a	correct copy of the budget of	In compliance with Title 17A, Part 4 of
Signed: Walling Budget Officer	2005.] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)	[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)	hearing, which met the requirements of the <u>Utah Code,</u> section (indicate which):	2006, as approved and adopted by resolution on DECEMBER 19	COTTONWOOD IMPROVEMENT DISTRICT	In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and
i de la companya de l			he fiscal ye			for the fiscal year ending	budget docu
			ar)		2005	scal year	ment is a
1					A public	. ending	true and

(Notary Public)

day of LECEMBER

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COTTONWOOD IMPROVEMENT DISTRICT

REVENUES Taxes: Property Other: Fee-in-Lieu of Taxes Charges for Services Interest Income Other:	GENERAL FUND Actual Expenditures PRIOR YEAR CURRENT YEAR	DISTRICT for the year ended BUDGET	DECEMBER 31, 2006 Actual PRIOR YEAR 1,303,771 1,096,357 327,128 500,062	ENTERPRISE FUND ENTERPRISE FUND I Expenditures CURRENT YEAR 1,297,839 1,297,839 1,167,293 564,670 470,153	BUDGET 1,332,000 145,000 5,688,000 620,000 442,000
REVENUES	tual Expend	BUDGET	Actu Prior year	Expend	BUDGET
Taxes: Property			1.303.771	1_297_830	1 332 000
Other:			- 3000	1) (1) (1)	19332900
Fee-in-Lieu of Taxes			140,196	120.604	145.000
Charges for Services	स्था त करणीर		1,096,357	1,167,293	5.688.000
Interest Income			327,128	564,670	620,000
Other:				470,153	442,000
Other Financing Sources:	ंच्या <u>न</u>				
Transfers From Other Funds	gypan er e				
Contribution From Fund Bal.					
TOTAL REVENUES	Property of the Control of the Contr		3,367,514	3,620,559	8,227,000
EXPENSES	लिया क				
Salaries and Benefits	Pri Hime	-	1,844,848	2,147,184	2,568,000
Other Operating Expenses	/44		2,084,508	2,257,691	2,835,000
Depreciation	na", siringsa,		1,097,980	1,177,775	1,250,000
Capital Outlay					
Debt Service					
Other: CV-Equity Loss			1,076,447	1,200,000	1,250,000
Other Financing Uses:					
Transfers To Other Funds					
Contribution To Fund Bal.					
IDIAL EXPENSES	and the second s		6,103,783	6,782,650	7,903,000
	· Approximate reco	INCOME OR (LOSS)	(2,736,269)	(3,162,091)	324,000
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